

Jordan School District
FINANCIAL REPORT - AUGUST 2025

Summary of Funds and Functions Fund # Name

		<u>Examples of Activity</u>
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

<u>Expenditure Function #</u>	<u>Name</u>	<u>Examples of Activity</u>
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	161,448,000.00	0.00	650,329.09	3,216,678.94	158,231,321.06	98.01%
AD VALOREM TAXES	19,852,000.00	0.00	1,695,699.86	1,695,699.86	18,156,300.14	91.46%
TUITIONS	709,000.00	0.00	9,875.00	22,180.00	686,820.00	96.87%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,550,968.10	1,550,968.10	9,449,031.90	85.90%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,805,253.00	0.00	414,321.99	549,899.62	7,255,353.38	92.95%
LOCAL REVENUE	200,929,253.00	0.00	4,321,194.04	7,035,426.52	193,893,826.48	96.50%
3000 STATE REVENUE						
STATE REVENUE	186,663,107.00	0.00	15,922,194.35	31,890,982.27	154,772,124.73	82.92%
RESTRICTED GRANT OPTIONAL	62,654,230.00	0.00	5,800,845.01	19,249,621.42	43,404,608.58	69.28%
RESTRICTED GRANT VOC & OTHER	25,616,982.00	0.00	6,941,526.38	9,663,934.52	15,953,047.48	62.28%
UNRESTRICTED GRANT BASIC PROG	23,184.00	0.00	0.00	25,151.12	-1,967.12	-8.48%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,975,061.58	5,916,159.36	30,852,786.64	83.91%
RESTRICTED GRANT SPEC PURPOSE	40,531,987.00	0.00	2,229,857.37	15,442,922.44	25,089,064.56	61.90%
SCHOOL BLDG FOUNDATION AID	2,328,968.00	0.00	893,202.73	335,976.77	1,992,991.23	85.57%
MISCELLANEOUS STATE PROGRAMS	677,353.00	0.00	337,885.00	114,411.19	562,941.81	83.11%
SUPPLEMENTAL APPROPRIATIONS	51,525,433.00	0.00	6,565,136.19	10,597,406.16	40,928,026.84	79.43%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	0.00	3,117.19	16,882.81	84.41%
STATE REVENUE	406,810,190.00	0.00	41,665,708.61	93,239,682.44	313,570,507.56	77.08%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	204,098.04	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	630,794.00	0.00	0.00	0.00	630,794.00	100.00%
RESTRICTED GRANT THRU STATE	16,166,349.00	0.00	3,503,490.21	-206,275.13	16,372,624.13	101.28%

Description		2025-26 Revised Budget	Encumbered Amount	August Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL NCLB		3,401,516.00		0.00	796,577.80	0.00	3,401,516.00 100.00%
FEDERAL NCLB		74,454.00		0.00	0.00	0.00	74,454.00 100.00%
FEDERAL REVENUE 20,651,933.00		0.00	4,504,166.05	-206,275.12	20,858,208.12	101.00% 10	MAINTENANCE & OPERATIONS
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS		-478,779.00		0.00	0.00	0.00	-478,779.00 100.00%
OTHER LOCAL SOURCES		-478,779.00		0.00	0.00	0.00	-478,779.00 100.00%
MAINTENANCE & OPERATIONS		627,912,597.00		0.00	50,491,068.70	100,068,833.84	527,843,763.16 84.06%
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21 STUDENT ACTIVITIES FUND							
1000 LOCAL REVENUE							
TUITIONS		0.00		0.00	38,064.00	39,964.00	-39,964.00 0.00%
INVESTMENT EARNINGS		400,000.00		0.00	0.00	0.00	400,000.00 100.00%
FOUNDATION		200,000.00		0.00	530,332.09	683,991.89	-483,991.89 -242.00%
ACTIVITY		12,450,000.00		0.00	860,676.78	1,034,436.52	11,415,563.48 91.69%
OTHER LOCAL REVENUE		7,250,000.00		0.00	679,227.54	1,102,620.22	6,147,379.78 84.79%
LOCAL REVENUE		20,300,000.00		0.00	2,108,300.41	2,861,012.63	17,438,987.37 85.91%
STUDENT ACTIVITIES FUND		20,300,000.00		0.00	2,108,300.41	2,861,012.63	17,438,987.37 85.91%
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26 TAX INCREMENT							
1000 LOCAL REVENUE							
AD VALOREM TAXES		33,376,599.00		0.00	0.00	0.00	33,376,599.00 100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
LOCAL REVENUE	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
DEBT SERVICE 1000 LOCAL REVENUE						31
AD VALOREM TAXES	12,539,000.00	0.00	56,793.14	265,335.67	12,273,664.33	97.88%
AD VALOREM TAXES	1,261,000.00	0.00	137,793.19	137,793.19	1,123,206.81	89.07%
INVESTMENT EARNINGS	300,000.00	0.00	90.94	90.94	299,909.06	99.97%
LOCAL REVENUE	14,100,000.00	0.00	194,677.27	403,219.80	13,696,780.20	97.14%
DEBT SERVICE	14,100,000.00	0.00	194,677.27	403,219.80	13,696,780.20	97.14%
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,431,043.00	0.00	191,065.97	942,953.99	46,488,089.01	98.01%
AD VALOREM TAXES	5,575,041.00	0.00	496,805.38	496,805.38	5,078,235.62	91.09%
INVESTMENT EARNINGS	3,000,000.00	0.00	38,249.23	38,249.23	2,961,750.77	98.73%
ACTIVITY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
LOCAL REVENUE	56,106,084.00	0.00	726,120.58	1,478,008.60	54,628,075.40	97.37%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 OTHER LOCAL SOURCES						

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
SALE OF FIXED ASSETS	50,000.00	0.00	24,397.05	24,397.05	25,602.95	51.21%
OTHER LOCAL SOURCES	50,000.00	0.00	24,397.05	24,397.05	25,602.95	51.21%
CAPITAL OUTLAY 32 0000	56,575,342.00	0.00	750,517.63	1,502,405.65	55,072,936.35	97.34%
CAPITAL OUTLAY S T E M						
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51 1000						
SCHOOL FOODS LOCAL REVENUE						
INVESTMENT EARNINGS	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	8,347,000.00	0.00	60,743.62	739,115.66	7,607,884.34	91.15%
OTHER LOCAL REVENUE	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
LOCAL REVENUE	9,078,000.00	0.00	60,743.62	739,115.66	8,338,884.34	91.86%
3000						
STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	7,653.00	7,653.00	3,792,347.00	99.80%
STATE REVENUE	3,800,000.00	0.00	7,653.00	7,653.00	3,792,347.00	99.80%
4000						
FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	57,926.66	57,926.66	10,319,747.34	99.44%
FEDERAL REVENUE	10,377,674.00	0.00	57,926.66	57,926.66	10,319,747.34	99.44%

Description	2025-26 Revised Budget	Encumbered Amount	August Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
SCHOOL FOODS	23,255,674.00	0.00	126,323.28	804,695.32	22,450,978.68	96.54%
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60 HEALTH & ACCIDENT SELF INSURED						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	1,668,302.60	3,214,133.39	60,340,866.61	94.94%
HEALTH & ACCIDENT SELF INSURED						60
1000 LOCAL REVENUE						
LOCAL REVENUE	64,455,000.00	0.00	1,668,302.60	3,214,133.39	61,240,866.61	95.01%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	1,668,302.60	3,214,133.39	61,240,866.61	95.01%
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75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
LOCAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES	478,779.00	0.00	0.00	0.00	478,779.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	2,148.01	461,634.38	1,538,365.62	76.92%
	0.00	0.00	0.00	326,466.72	-326,466.72	0.00%
AEROSPACE PROGRAM	0.00	0.00	38,029.50	690,184.76	-690,184.76	0.00%
CHALLENGE RACE	0.00	0.00	9,505.00	200,001.25	-200,001.25	0.00%
DECA	0.00	0.00	26,166.88	308,536.17	-308,536.17	0.00%
MUSIC PROGRAM	0.00	0.00	5,000.00	188,137.50	-188,137.50	0.00%
FOUNDATION	0.00	0.00	1,401.00	12,702.12	-12,702.12	0.00%
DEWYEA'S CLASS	0.00	0.00	3,953.00	17,135.34	-17,135.34	0.00%
MCLEANS CLASS	0.00	0.00	299.25	25,271.38	-25,271.38	0.00%
SANDER'S CLASS	0.00	0.00	3,449.34	18,286.57	-18,286.57	0.00%
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	89,951.98	2,248,356.19	-248,356.19	-12.42%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	287,903,790.85	0.00	1,452,388.90	3,166,576.95	284,737,213.90	98.90%
EMPLOYEE BENEFITS	104,010,407.00	0.00	505,344.78	1,078,990.95	102,931,416.05	98.96%
CONTRACT SERVICES	3,339,051.00	40,786.10	455,311.39	486,070.88	2,812,194.02	84.22%
REPAIRS	117,700.00	0.00	1,080.00	1,240.00	116,460.00	98.95%
MISCELLANEOUS	1,480,915.00	10,961.37	1,625.51	9,065.84	1,460,887.79	98.65%
SUPPLIES	33,120,535.28	2,355,970.89	1,682,593.25	2,918,362.38	27,846,202.01	84.08%
EQUIPMENT	375,770.00	142,727.50	103,328.92	96,450.90	136,591.60	36.35%
OTHER OBJECTS	37,229.60	110.87	6,174.81	21,348.81	15,769.92	42.36%
INSTRUCTION	430,385,398.73	2,550,556.73	4,207,847.56	7,778,106.71	420,056,735.29	97.60%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	35,291,085.00	0.00	629,690.42	1,060,409.23	34,230,675.77	97.00%
EMPLOYEE BENEFITS	13,948,832.00	0.00	211,758.33	336,569.12	13,612,262.88	97.59%
CONTRACT SERVICES	1,484,779.00	11,235.01	16,733.00	16,733.00	1,456,810.99	98.12%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	117,825.00	10,883.44	5,290.99	4,728.16	102,213.40	86.75%
SUPPLIES	221,088.00	50.62	3,936.22	99,852.82	121,184.56	54.81%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	30,000.00	0.00	806.50	1,636.50	28,363.50	94.55%
SUPPORT SERVICES STUDENTS	51,096,609.00	22,169.07	868,215.46	1,519,928.83	49,554,511.10	96.98%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	15,754,216.00	0.00	559,869.98	1,604,864.68	14,149,351.32	89.81%
EMPLOYEE BENEFITS	5,480,943.00	0.00	196,485.06	518,947.26	4,961,995.74	90.53%
CONTRACT SERVICES	3,154,681.00	97,560.08	139,729.80	167,414.40	2,889,706.52	91.60%
REPAIRS	3,650.00	0.00	1,264.00	1,264.00	2,386.00	65.37%
MISCELLANEOUS	520,419.00	11,666.72	117,892.06	153,035.35	355,716.93	68.35%
SUPPLIES	5,030,744.10	70,785.84	169,101.68	224,325.39	4,735,632.87	94.13%
EQUIPMENT	9,200.00	0.00	-270.76	50.62	9,149.38	99.45%
OTHER OBJECTS	6,837.00	0.00	1,456.82	1,456.82	5,380.18	78.69%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	29,960,690.10	180,012.64	1,185,528.64	2,671,358.52	27,109,318.94	90.48%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,792,285.00	0.00	232,141.53	473,915.05	2,318,369.95	83.03%
EMPLOYEE BENEFITS	1,128,168.00	0.00	93,200.32	190,378.05	937,789.95	83.13%
CONTRACT SERVICES	533,652.00	3,250.00	18,982.65	21,072.17	509,329.83	95.44%
MISCELLANEOUS	177,590.00	4,894.95	17,840.09	22,986.10	149,708.95	84.30%
SUPPLIES	126,584.00	167.89	50,350.27	52,325.24	74,090.87	58.53%
OTHER OBJECTS	76,000.00	0.00	963.00	56,887.00	19,113.00	25.15%
SUPPORT SERVICES DIST GEN ADMN	4,834,279.00	8,312.84	413,477.86	817,563.61	4,008,402.55	82.92%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	34,103,645.00	0.00	2,469,622.95	4,979,753.15	29,123,891.85	85.40%
EMPLOYEE BENEFITS	13,031,826.00	0.00	961,296.99	1,852,821.38	11,179,004.62	85.78%
CONTRACT SERVICES	0.00	0.00	2,078.00	2,078.00	-2,078.00	0.00%
MISCELLANEOUS	665,785.06	63,438.03	39,977.01	53,671.66	548,675.37	82.41%
SUPPLIES	151,200.00	1,879.00	5,417.13	5,453.11	143,867.89	95.15%
EQUIPMENT	100,000.00	0.00	2,500.00	2,500.00	97,500.00	97.50%
SUPPORT SERVICES SCHOOL ADMIN	48,052,456.06	65,317.03	3,480,892.08	6,896,277.30	41,090,861.73	85.51%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,206,866.00	0.00	193,704.96	394,024.74	1,812,841.26	82.15%
EMPLOYEE BENEFITS	972,397.00	0.00	82,800.06	166,325.06	806,071.94	82.90%
CONTRACT SERVICES	4,780.00	0.00	6,380.00	6,380.00	-1,600.00	-33.47%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	2,002,327.31	2,002,327.31	34,601.69	1.70%
SUPPLIES	25,025.00	328.83	896.06	1,050.76	23,645.41	94.49%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%
OTHER OBJECTS	5,430.00	0.00	530.00	530.00	4,900.00	90.24%
2500 SUPPORT SERVICES BUSINESS						
SUPPORT SERVICES BUSINESS	5,253,337.00	328.83	2,286,638.39	2,570,637.87	2,682,370.30	51.06%
2600 OPERATION/MAINT OF PLANT						
SALARIES	26,584,335.00	0.00	1,729,549.38	3,833,442.67	22,750,892.33	85.58%
EMPLOYEE BENEFITS	9,903,318.00	0.00	730,502.52	1,523,448.65	8,379,869.35	84.62%
CONTRACT SERVICES	228,215.00	0.00	27,094.07	48,879.59	179,335.41	78.58%
REPAIRS	1,891,206.00	22,502.26	149,306.75	190,078.23	1,678,625.51	88.76%
MISCELLANEOUS	182,550.00	0.00	9,016.05	8,004.54	174,545.46	95.62%
SUPPLIES	22,323,446.00	60,666.19	1,994,091.15	2,147,496.70	20,115,283.11	90.11%
EQUIPMENT	284,900.00	11,125.00	9,187.50	9,187.50	264,587.50	92.87%
OTHER OBJECTS	22,680.00	0.00	59.00	59.00	22,621.00	99.74%
OPERATION/MAINT OF PLANT	61,420,650.00	94,293.45	4,648,806.42	7,760,596.88	53,565,759.67	87.21%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	13,256,483.00	0.00	335,977.37	742,641.54	12,513,841.46	94.40%
EMPLOYEE BENEFITS	5,895,287.00	0.00	126,491.95	273,294.31	5,621,992.69	95.36%
CONTRACT SERVICES	191,500.00	0.00	3,276.15	17,276.15	174,223.85	90.98%
REPAIRS	45,000.00	2,550.46	2,270.00	1,880.00	40,569.54	90.15%
MISCELLANEOUS	181,541.00	0.00	117,869.31	118,337.87	63,203.13	34.81%
SUPPLIES	3,429,110.00	229,938.97	212,699.85	272,366.80	2,926,804.23	85.35%
EQUIPMENT	35,000.00	4,831.47	117,345.67	117,345.67	-87,177.14	-249.08%
OTHER OBJECTS	7,000.00	0.00	1,450.00	1,450.00	5,550.00	79.29%
STUDENT TRANSPORTATION SERVICE	23,040,921.00	237,320.90	917,380.30	1,544,592.34	21,259,007.76	92.27%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SALARIES	5,200,603.00	0.00	424,271.61	874,465.36	4,326,137.64	83.19%
EMPLOYEE BENEFITS	2,177,091.00	0.00	173,901.10	356,419.30	1,820,671.70	83.63%
CONTRACT SERVICES	1,928,522.00	392,969.69	172,549.59	333,893.83	1,201,658.48	62.31%
2800 SUPPORT SERVICES CENTRAL						
REPAIRS	300,000.00	75,397.49	2,542.00	23,083.90	201,518.61	67.17%
MISCELLANEOUS	306,208.00	0.00	11,755.74	82,675.89	223,532.11	73.00%
SUPPLIES	234,289.00	1,029.58	7,784.82	11,056.38	222,203.04	94.84%
OTHER OBJECTS	25,500.00	0.00	106.38	106.38	25,393.62	99.58%
SUPPORT SERVICES CENTRAL	10,172,213.00	469,396.76	792,911.24	1,681,701.04	8,021,115.20	78.85%
3100 FOOD SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
FOOD SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
5100 DEBT SERVICES						
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00	100.00%
DEBT SERVICES	691,911.00	0.00	0.00	0.00	691,911.00	100.00%
MAINTENANCE & OPERATIONS	664,913,464.89	3,627,708.25	18,801,697.95	33,240,763.10	628,044,993.54	94.46%
	=====	=====	=====	=====	=====	=====

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	216,373.09	240,369.69	-240,369.69	0.00%
EMPLOYEE BENEFITS	0.00	0.00	46,518.49	50,456.10	-50,456.10	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	131,966.08	152,208.82	8,847,791.18	98.31%
REPAIRS	0.00	0.00	3,277.00	1,850.00	-1,850.00	0.00%
MISCELLANEOUS	0.00	0.00	180,391.60	198,730.63	-198,730.63	0.00%
SUPPLIES	9,750,000.00	193,050.23	577,156.90	681,844.10	8,875,105.67	91.03%
EQUIPMENT	150,000.00	0.00	0.00	9,780.00	140,220.00	93.48%
OTHER OBJECTS	3,250,000.00	14,636.74	86,380.25	98,903.88	3,136,459.38	96.51%
INSTRUCTION	22,150,000.00	207,686.97	1,242,063.41	1,434,143.22	20,508,169.81	92.59%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	207,686.97	1,242,063.41	1,437,803.34	20,504,509.69	92.57%
=====	=====	=====	=====	=====	=====	=====
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
DEBT SERVICE						31
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
DEBT SERVICES	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
DEBT SERVICE	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
SUPPLIES	369,126.00	3,241.53	340,478.78	341,465.18	24,419.29	6.62%
INSTRUCTION	369,126.00	3,241.53	340,478.78	341,465.18	24,419.29	6.62%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
REPAIRS	259,801.25	36,661.25	1,154.50	1,154.50	221,985.50	85.44%
MISCELLANEOUS	16,400.00	0.00	158.60	272.88	16,127.12	98.34%
SUPPLIES	13,200.00	1,181.00	9.93	9.93	12,009.07	90.98%
EQUIPMENT	6,971,440.48	1,269,913.13	776,969.52	792,034.46	4,909,492.89	70.42%
OTHER OBJECTS	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
OPERATION/MAINT OF PLANT AQUISITION & CONSTR	7,398,841.73	1,307,755.38	778,392.55	793,571.77	5,297,514.58	71.60%
SALARIES	515,618.00	0.00	35,110.09	72,984.16	442,633.84	85.85%
EMPLOYEE BENEFITS	219,960.00	0.00	14,355.27	29,565.71	190,394.29	86.56%
FACILITIES AQUSITION & CONSTR	735,578.00	0.00	49,465.36	102,549.87	633,028.13	86.06%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	0.00	3,787,000.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	14,010,747.22	6,328,708.69	1,731,571.50	2,118,854.62	5,563,183.91	39.71%
SITE IMPROVEMENT SERVICES	14,010,747.22	6,328,708.69	1,731,571.50	2,118,854.62	5,563,183.91	39.71%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	38,967,763.46	11,182,139.38	1,814,550.84	1,833,629.38	25,951,994.70	66.60%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
ARCHITECTURAL & ENGINEERING	38,967,763.46	11,182,139.38	1,814,550.84	1,833,629.38	25,951,994.70	66.60%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,200,000.00	1,667,736.49	1,314,065.38	1,332,178.38	4,200,085.13	58.33%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,667,736.49	1,314,065.38	1,332,178.38	4,200,085.13	58.33%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	0.00	3,044.47	11,677.20	40,096.20	77.45%
EQUIPMENT	2,316,043.16	62,983.85	49,779.22	102,892.62	2,150,166.69	92.84%
BUILDING ACQUISITION/CONSTRUCT	2,367,816.56	62,983.85	52,823.69	114,569.82	2,190,262.89	92.50%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	24,909.42	10,514.17	18,477.86	-43,387.28	0.00%
EQUIPMENT	1,387,500.00	131,735.82	12,604.77	33,994.22	1,221,769.96	88.06%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	156,645.24	23,118.94	52,472.08	1,178,382.68	84.93%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	2,945.32	7,958.36	8,507.36	356,267.32	96.89%
EQUIPMENT	2,140,000.00	263.25	0.00	1,556,193.00	583,543.75	27.27%
DATA PROCESSING	2,507,720.00	3,208.57	7,958.36	1,564,700.36	939,811.07	37.48%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	263,792.96	19,900.00	19,900.00	2,265,807.04	88.87%
VEHICLES	2,549,500.00	263,792.96	19,900.00	19,900.00	2,265,807.04	88.87%

		2025-26	Encumbered	August 2025-26		2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
5100	DEBT SERVICES							
OTHER OBJECTS		2,295,053.00	0.00	0.00	0.00	0.00	2,295,053.00	100.00%
DEBT SERVICES	2,295,053.00	0.00	0.00	0.00	2,295,053.00	100.00% 5400	OTHER FINANCING SOURCES	
OTHER OBJECTS		3,210,000.00	0.00	0.00	0.00	0.00	3,210,000.00	100.00%
OTHER FINANCING SOURCES		3,210,000.00	0.00	0.00	0.00	0.00	3,210,000.00	100.00%
CAPITAL OUTLAY		86,786,645.97	20,976,212.09	6,134,325.40	8,275,891.46		57,534,542.42	66.29%
		=====	=====	=====	=====		=====	=====
51	SCHOOL FOODS							
1000	INSTRUCTION							
CONTRACT SERVICES		173.00	0.00	0.00	0.00	0.00	173.00	100.00%
INSTRUCTION		173.00	0.00	0.00	0.00	0.00	173.00	100.00%
3100	FOOD SERVICES							
SALARIES		10,884,500.00	0.00	105,117.26	403,415.26		10,481,084.74	96.29%
EMPLOYEE BENEFITS		4,048,096.00	0.00	37,295.32	112,635.71		3,935,460.29	97.22%
CONTRACT SERVICES		350,435.00	0.00	1,753.43	18,032.28		332,402.72	94.85%
MISCELLANEOUS		48,500.00	0.00	1,156.25	1,516.34		46,983.66	96.87%
SUPPLIES		13,094,600.00	37,725.38	811,848.82	828,723.27		12,228,151.35	93.38%
EQUIPMENT		475,000.00	5,375.52	0.00	0.00		469,624.48	98.87%
OTHER OBJECTS		1,732,271.00	0.00	0.00	0.00	0.00	1,732,271.00	100.00%
		=====	=====	=====	=====		=====	=====

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
FOOD SERVICES	30,633,402.00	43,100.90	957,171.08	1,364,322.86	29,225,978.24	95.41%
SCHOOL FOODS	30,633,575.00	43,100.90	957,171.08	1,364,322.86	29,226,151.24	95.41%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	7,245,202.62	11,759,307.65	51,712,418.35	81.47%
CONTRACT SERVICES	3,337,500.00	0.00	421,736.27	534,117.94	2,803,382.06	84.00%
MISCELLANEOUS	1,000.00	0.00	146.38	146.38	853.62	85.36%
SUPPLIES	3,000.00	0.00	14.39	23.01	2,976.99	99.23%
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	7,667,099.66	12,293,594.98	54,519,631.02	81.60%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	7,667,099.66	12,293,594.98	54,519,631.02	81.60%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	37.00	0.00	3.08	6.16	30.84	83.35%
INSTRUCTION	37.00	0.00	3.08	6.16	30.84	83.35%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
INSTRUCTION	171,000.00		0.00	0.00	0.00	171,000.00 100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	31,000.00		0.00	0.00	0.00	31,000.00 100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00		0.00	0.00	0.00	31,000.00 100.00%

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
3300	COMMUNITY SERVICES						
	SALARIES	305,818.00	0.00	25,110.84	55,177.84	250,640.16	81.96%
	EMPLOYEE BENEFITS	146,683.00	0.00	9,959.74	21,165.15	125,517.85	85.57%
	CONTRACT SERVICES	3,150.00	0.00	926.15	951.91	2,198.09	69.78%
	MISCELLANEOUS	6,800.00	0.00	42.18	42.18	6,757.82	99.38%
	SUPPLIES	1,369,677.00	0.00	414.47	399.55	1,369,277.45	99.97%
	OTHER OBJECTS	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
	COMMUNITY SERVICES	1,839,778.00	0.00	36,453.38	77,736.63	1,762,041.37	95.77%
8000	UNASSIGNED DONATIONS (HOLDING)						
	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	SUPPLIES	106,000.00	0.00	2,050.17	13,284.80	92,715.20	87.47%
	OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	2,050.17	13,284.80	113,715.20	89.54%
8100	OTHER FOUNDATION PROGRAMS						
	SUPPLIES	0.00	0.00	14,690.00	21,530.00	-21,530.00	0.00%
	OTHER FOUNDATION PROGRAMS	0.00	0.00	14,690.00	21,530.00	-21,530.00	0.00%
8200	AEROSPACE PROGRAM						
	CONTRACT SERVICES	0.00	9,200.00	800.00	14,372.50	-23,572.50	0.00%
	MISCELLANEOUS	60,000.00	0.00	5,628.89	9,659.74	50,340.26	83.90%
	SUPPLIES	60,000.00	12.96	8,477.86	50,951.59	9,035.45	15.06%
	EQUIPMENT	0.00	0.00	2,766.76	2,766.76	-2,766.76	0.00%
	AEROSPACE PROGRAM	120,000.00	9,212.96	17,673.51	77,750.59	33,036.45	27.53%

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
8300	CHALLENGE RACE						
CONTRACT SERVICES		0.00	0.00	6,930.00	6,930.00	-6,930.00	0.00%
SUPPLIES		0.00	6,457.07	16.92	83.36	-6,540.43	0.00%
CHALLENGE RACE		0.00	6,457.07	6,946.92	7,013.36	-13,470.43	0.00%
8400	DECA						
CONTRACT SERVICES		0.00	0.00	6,020.00	6,020.00	-6,020.00	0.00%
SUPPLIES		0.00	0.00	2,851.25	11,538.32	-11,538.32	0.00%
EQUIPMENT		0.00	0.00	3,784.30	3,784.30	-3,784.30	0.00%
OTHER OBJECTS		0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
DECA		0.00	0.00	12,655.55	24,642.62	-24,642.62	0.00%
8500	MUSIC PROGRAM						
SUPPLIES		0.00	3,361.82	15,436.16	16,985.02	-20,346.84	0.00%
EQUIPMENT		0.00	0.00	9,799.00	9,799.00	-9,799.00	0.00%
MUSIC PROGRAM		0.00	3,361.82	25,235.16	26,784.02	-30,145.84	0.00%
8600	OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES		115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES		20,000.00	0.00	0.00	0.00	20,000.00	100.00%
EQUIPMENT		94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS		229,000.00	0.00	0.00	0.00	229,000.00	100.00%
8700	DEWYEA'S CLASS						
SUPPLIES		0.00	0.00	0.00	2,538.93	-2,538.93	0.00%

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
	DEWYEA'S CLASS	0.00	0.00	0.00	2,538.93	-2,538.93	0.00%
8800	MCLEAN'S CLASS						
	MISCELLANEOUS	0.00	0.00	300.00	300.00	-300.00	0.00%
	SUPPLIES	0.00	300.50	299.82	1,143.75	-1,444.25	0.00%
	MCLEAN'S CLASS	0.00	300.50	599.82	1,443.75	-1,744.25	0.00%
8900	SANDER'S CLASS						
	SUPPLIES	0.00	0.00	43.98	73.77	-73.77	0.00%
	SANDER'S CLASS	0.00	0.00	43.98	73.77	-73.77	0.00%
9900							
	CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%
	MISCELLANEOUS	0.00	0.00	0.00	-206.50	206.50	0.00%
	SUPPLIES	0.00	0.00	0.00	-24,167.19	24,167.19	0.00%
	OTHER OBJECTS	0.00	0.00	0.00	-3,300.00	3,300.00	0.00%
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	FOUNDATION	2,517,815.00	19,332.35	116,351.57	210,830.94	2,287,651.71	90.86%
Grand Expense Totals		920,977,397.86	24,874,040.56	34,918,709.07	56,823,206.68	839,280,150.62	91.13%

05.25.06.00.00

Board Expense Report (EBRD) (Date: 8/2025)

9:31 AM

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
Number of Accounts: 19319						

***** End of report *****

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
9000							
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION		2,518,779.00	0.00	89,951.98	2,206,382.50	312,396.50	12.40%
		=====	=====	=====	=====	=====	=====
Grand Revenue Totals		842,493,991.00	0.00	55,429,141.87	111,060,683.13	731,433,307.87	86.82%

Number of Accounts: 1954

***** End of report *****